

United States Bankruptcy Court WESTERN DISTRICT OF MISSOURI		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): <b>Premier Golf Missouri, LLC</b>	Name of Joint Debtor (Spouse)(Last, First, Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>NONE</b>	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):	
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): <b>47-0834139</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):	
Street Address of Debtor (No. & Street, City, and State): <b>10310 North Olive Avenue Kansas City MO</b>	Street Address of Joint Debtor (No. & Street, City, and State):	ZIP CODE
County of Residence or of the Principal Place of Business: <b>Clay</b>	County of Residence or of the Principal Place of Business:	ZIP CODE
Mailing Address of Debtor (if different from street address): <b>SAME</b>	Mailing Address of Joint Debtor (if different from street address):	ZIP CODE
Location of Principal Assets of Business Debtor (if different from street address above): <b>10310 North Olive Avenue, Kansas City MO</b>		ZIP CODE <b>64155</b>
<b>Type of Debtor</b> (Form of organization) (Check <b>one</b> box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Other (if debtor is not one of the above entities, check this box and state type of entity below  <b>LLC</b>	<b>Nature of Business</b> (Check <b>one</b> box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <b>Golf Course Operation</b>  <b>Tax-Exempt Entity</b> (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose" <input checked="" type="checkbox"/> Debts are primarily business debts.  <b>Chapter 11 Debtors:</b> <b>Check one box:</b> <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.  <b>Check all applicable boxes:</b> <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.  Estimated Number of Creditors <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input checked="" type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000  Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion  Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		THIS SPACE IS FOR COURT USE ONLY

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): <p style="text-align: center;"><b>Premier Golf Missouri, LLC</b></p>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet)			
Location Where Filed:	Case Number:	Date Filed:	
<b>NONE</b>			
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor</b> (If more than one, attach additional sheet)			
Name of Debtor:	Case Number:	Date Filed:	
<b>NONE</b>			
District:	Relationship:	Judge:	
<p style="text-align: center;"><b>Exhibit A</b></p> (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under Chapter 11) <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition</p>	<p style="text-align: center;"><b>Exhibit B</b></p> (To be completed if debtor is an individual whose debts are primarily consumer debts)         I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. §342(b). <p style="text-align: center;"><b>X</b></p> <div style="display: flex; justify-content: space-between;"> <span>Signature of Attorney for Debtor(s)</span> <span>Date</span> </div>		
<b>Exhibit C</b>			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No			
<b>Exhibit D</b>			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input checked="" type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			
_____ (Name of landlord that obtained judgment)			
_____ (Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

**Voluntary Petition**

(This page must be completed and filed in every case)

Name of Debtor(s):

**Premier Golf Missouri, LLC****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b)

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (if not represented by attorney)

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
(Signature of Foreign Representative)

\_\_\_\_\_  
(Printed name of Foreign Representative)

\_\_\_\_\_  
(Date)

**Signature of Attorney\***

**X /s/ Thomas G. Stoll** \_\_\_\_\_  
Signature of Attorney for Debtor(s)

**Thomas G. Stoll 34057**

Printed Name of Attorney for Debtor(s)

**Dunn & Davison, L.L.C.**

Firm Name

**1100 Walnut**

Address

**Suite 2900**

**Kansas City MO 64106**

**816-292-7600**

Telephone Number

\_\_\_\_\_  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X /s/ Marty Ostronic** \_\_\_\_\_  
Signature of Authorized Individual

**Marty Ostronic**

Printed Name of Authorized Individual

**Authorized Agent**

Title of Authorized Individual

\_\_\_\_\_  
Date

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.*

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI  
KANSAS CITY DIVISION**

In re **Premier Golf Missouri, LLC**

Case No.  
Chapter **11**

\_\_\_\_\_  
Attorney for Debtor: **Thomas G. Stoll** / Debtor

**STATEMENT PURSUANT TO RULE 2016(B)**

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

1. The undersigned is the attorney for the debtor(s) in this case.
2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
  - a) For legal services rendered or to be rendered in contemplation of and in connection with this case . . . . . \$ per hour
  - b) Prior to the filing of this statement, debtor(s) have paid . . . . . \$ 10,000.00
  - c) The unpaid balance due and payable is . . . . . \$ 0.00
3. \$ 1,039.00 of the filing fee in this case has been paid.
4. The Services rendered or to be rendered include the following:
  - a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
  - b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
  - c) Representation of the debtor(s) at the meeting of creditors.
5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and  
**Owner's Capital Contribution**
6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and  
**None other**
7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:  
**None**
8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:  
**None**

Dated: \_\_\_\_\_ Respectfully submitted,

X /s/ **Thomas G. Stoll**  
\_\_\_\_\_  
Attorney for Petitioner: **Thomas G. Stoll**  
**Dunn & Davison, L.L.C.**  
**1100 Walnut**  
**Suite 2900**  
**Kansas City MO 64106**  
**816-292-7600**  
**tstoll@dunndavison.com**

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI  
KANSAS CITY DIVISION**

In re *Premier Golf Missouri, LLC*,

Case No.  
Chapter *11*

\_\_\_\_\_/ Debtor  
Attorney for Debtor: *Thomas G. Stoll*

**VERIFICATION OF MAILING MATRIX**

The above-named Debtor(s) hereby verifies that the attached list of creditors is true and correct to the best of my knowledge and includes the name and address of my ex-spouse (if any).

Date: \_\_\_\_\_

/s/ *Marty Ostronic*  
Debtor

A Bommarito Wines  
One Ward Parkway #336  
Kansas City MO 64112

Ambrosi  
3023 Main  
Kansas City MO 64108  
Kansas City MO 64108

Bank Midwest  
1111 Main Street Suite 1600  
Kansas City MO 64105

C V B INC ''The Water Docto  
2602 Pear Street PO BOX 3060  
Saint Joseph MO 64503-0060

Callaway Golf  
PO Box 9002  
Carlsbad CA 92018-9002

Clearwater Assoc Inc  
PO Box 25303  
Kansas City MO 64119

Cutter & Buck  
PO Box 34855  
Seattle WA 98124-1855

Ewing No Kansas City  
3441 E Harbour Drive  
Phoenix AZ 85034

Gargoyle Security Inc  
4321 Pittman Road  
Kansas City MO 64133

Grainger  
Dept 408-859924672  
P O Box 419267

Hornung's  
PO Box 1078  
Fond Du Lac WI 54936-1078  
Fond du Lac WI 54936-1078

Industrial Sales  
PO Box 26147  
Overland Park KS 66225-6147

Miltona Turf Products  
11760 Troy Lane N  
Osseo MN 55369

Office Depot 45945767  
PO BOX 88040  
Chicago IL 60680-1040

Orkin  
10327 W 84th Terr  
Overland Park KS 66214

Prime Market Services  
PO Box 20024  
Kansas City MO 64195-0024

R & R Products Inc  
3334 E Milber St  
Tucson AZ 85714

Roma Bakery  
3351 North East Chouteau Traff  
Kansas City MO 64117

Ronnoco Coffee Company  
4241 Sarpy Avenue  
Saint Louis MO 63110

Sam's Club Discover  
PO BOX 960016  
Orlando FL 32896-0016

Schaben  
P O Box 30134  
Omaha NE 68103-1234

Staley Farms Home Owners Assoc  
2700 Kendallwood Parkway  
Kansas City MO 64119

Staley Land Company  
10800 Farley Suite 265  
Overland Park KS 66210

Staley Land Company Detention  
10800 Farley Suite 265  
Overland Park KS 66210

Textron Golf Turf & Specialty  
E-Z-GO Division of Textron  
26007 Network Place

Tompkins Industries Inc  
75 Remittance Drive  
Suite 6210

Unisource Document Products  
8551 Quivira Road  
Lenexa KS 66215



AirTech Engineering  
9265 Flint  
Overland Park KS 66214

Ash City USA  
PMB 816  
60 Industrial Parkway

CNH Capital  
DEPT CH 10460  
Palatine IL 60055-0460

Commercial Turf & Tractor L L  
po box 724  
Chillicothe MO 64601

Double O Development  
10310 N Olive Ave  
Kansas City MO 64155

Eagle One  
1340 Jefferson St  
Anaheim Ca 92807  
Anaheim CA 928087

Excel Linen Supply  
2027 Holmes  
Kansas City MO 64108

Floratine Midwest  
208 Murphy Drive  
Raymore MO 64083

Footjoy  
P O Box 88111  
Chicago IL 60695-1111

Helena Chemical Co  
98324 Collection Center Drive  
Chicago IL 60693

KAH Legacy Holding Company  
10310 N Olive Ave  
Kansas City MO 64155

Kansas City Missouri Water Dep  
414 East 12th Street  
Kansas City MO 64106

Lesco Inc 001-329690  
24110 Network Place  
Chicago IL 60673-1241

Missouri Organic  
7700 East 40 Hwy  
Kansas City MO 64129

Nike-171575  
PO Box 847648  
Dallas TX 75284-7648

Prosource One  
4301 S Leonard Rd  
Saint Joseph MO 64503

Reinders Inc  
13400 Watertown Plank Rd

Sterling Cut Glass  
PO Box 75148  
Cincinnati OH 45275-0148

Taylor Made Golf Company Inc  
File 56431  
Los Angeles CA 90074-6431

Titleist  
PO Box 88112  
Chicago IL 60695-1112  
Chicago IL 60695-1112

Turf Professionals Equipment C  
P O Box 411352  
Kansas City MO 64141-1352  
Kansas City MO 64141-1352

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI  
KANSAS CITY DIVISION**

In re *Premier Golf Missouri, LLC*,

Case No.

Chapter 11

\_\_\_\_\_/ Debtor

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	<b>Yes</b>	<b>1</b>	\$ 5,953,894.00		
B-Personal Property	<b>Yes</b>	<b>4</b>	\$ 1,579,195.16		
C-Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D-Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		\$ 3,685,474.90	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>1</b>		\$ 0.00	
F-Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>8</b>		\$ 4,091,828.50	
G-Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H-Codebtors	<b>Yes</b>	<b>1</b>			
I-Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			\$ 0.00
J-Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			\$ 0.00
<b>TOTAL</b>		<b>17</b>	\$ 7,533,089.16	\$ 7,777,303.40	

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI  
KANSAS CITY DIVISION**

In re *Premier Golf Missouri, LLC*,

Case No.  
Chapter 11

\_\_\_\_\_/ Debtor

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11, or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$
<b>TOTAL</b>	\$

State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	\$	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$
4. Total from Schedule F		\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$

In re Premier Golf Missouri, LLC,  
Debtor

Case No. \_\_\_\_\_  
(if known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY ON BEHALF OF A LLC

I, Marty Ostronic, Authorized Agent of the LLC  
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 18 sheets,  
and that they are true and correct to the best of my knowledge, information, and belief.

Date: \_\_\_\_\_

Signature /s/ Marty Ostronic  
Name: Marty Ostronic  
Title: Authorized Agent

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

In re Premier Golf Missouri, LLC,

Debtor(s)

Case No. \_\_\_\_\_

(if known)

**SCHEDULE A-REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Golf Course Property 225 Acres of ground including 18 holes of golf, driving range, clubhouse and maintenance building.	Fee Simple		\$ 4,375,000.00	\$ 3,685,474.90
Staley Farms Phase III 38 Acres	Fee Simple		\$ 1,578,894.00	\$ 0.00
<b>TOTAL \$</b>			<b>5,953,894.00</b>	

No continuation sheets attached

(Report also on Summary of Schedules.)

In re Premier Golf Missouri, LLC,  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE B-PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.		<i>Petty Cash on premise Location: In debtor's possession</i>		\$ 350.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<i>Deposit account used for all the deposits from the golf club operations Location: Bank Midwest</i>		\$ 5,405.04
		<i>This account is used to maintain the ponds on the property. Location: Bank Midwest</i>		\$ 45,426.45
		<i>Account used for Lot Amenity fees which are paid to the golf course by the developers Location: Bank Midwest</i>		\$ 4,052.57
		<i>Primary checking account used for operations Location: Bank Midwest</i>		\$ 48,772.23
3. Security deposits with public utilities, telephone companies, landlords, and others.		<i>Kansas City Power &amp; Light P.O. Box 219703 Kansas City, MO 64121  For Account #9870355951 Location: In debtor's possession</i>		\$ 6,309.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			

In re Premier Golf Missouri, LLC,

Debtor(s)

Case No. \_\_\_\_\_

(if known)

## SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6. Wearing apparel.	X		
7. Furs and jewelry.	X		
8. Firearms and sports, photographic, and other hobby equipment.	X		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10. Annuities. Itemize and name each issuer.	X		
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X		
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X		
16. Accounts Receivable.		<p><i>Staley Land Company 2008 Shortfall on Fitness Club @ \$171,308.85</i>  <i>Location: In debtor's possession</i></p> <p><i>Delinquent Recievable from Staley Land Company for Landscape services performed in 2005.</i>  <i>Location: In debtor's possession</i></p> <p><i>Member Accounts Recievables for monthly dues and club charges</i>  <i>Location: In debtor's possession</i></p> <p><i>Staley Land Company Water Use for 2005 \$8,044.63</i>  <i>Staley Land Company Water Use for 2006</i></p>	<p><i>\$ 171,308.85</i></p> <p><i>\$ 21,950.00</i></p> <p><i>\$ 404,774.70</i></p> <p><i>\$ 65,259.32</i></p>



In re Premier Golf Missouri, LLC,

Debtor(s)

Case No. \_\_\_\_\_

(if known)

## SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	<div> <div>Husband--H Wife--W Joint--J Community--C</div> <div>Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption</div> </div>
		<p>\$7,846.46  <i>Staley Land Company Water Use for 2007</i>                      \$13,317.38  <i>Staley Land Company Water Use for 2008</i>                      \$19,887.61  <i>Staley Land Company Water Use for 3-01-09 to 8-25-09</i> \$16,163.24  <i>Location: In debtor's possession</i></p>	
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X		
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X		
22. Patents, copyrights, and other intellectual property. Give particulars.	X		
23. Licenses, franchises, and other general intangibles. Give particulars.		<p><i>Staley Farms Golf Club Logo</i>  <i>Location: In debtor's possession</i></p>	\$ 0.00
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X		
25. Automobiles, trucks, trailers and other vehicles and accessories.		<p>2 - 2005 Chevy 1/2 ton Pickups @ \$10,000 each for \$20,000                      1 - 2002 Ford Ranger @ \$2500                      74 - EZGO golf carts @ \$2,000 each for \$148,000  <i>Location: In debtor's possession</i></p>	\$ 170,500.00
26. Boats, motors, and accessories.	X		

In re Premier Golf Missouri, LLC,

Debtor(s)

Case No. \_\_\_\_\_

(if known)

## SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
27. Aircraft and accessories.	X		
28. Office equipment, furnishings, and supplies.		<i>Office equipment &amp; FF&amp;E Location: In debtor's possession</i>	\$ 39,903.00
29. Machinery, fixtures, equipment and supplies used in business.		<i>Maintenance Equipment @ \$250,000 FF&amp;E tables Chairs Ext @ 25,000 Kitchen Equipment @ \$75,000 Location: In debtor's possession</i>	\$ 350,000.00
30. Inventory.		<i>Food, Beverage and ProShop Inventory Location: In debtor's possession</i>	\$ 52,184.00
31. Animals.	X		
32. Crops - growing or harvested. Give particulars.	X		
33. Farming equipment and implements.	X		
34. Farm supplies, chemicals, and feed.		<i>Fertilizer, Chemicals and grass seed Location: In debtor's possession</i>	\$ 25,000.00
35. Other personal property of any kind not already listed. Itemize.		<i>Lot Amenity Fees to be paid by Staley Land Company per the Golf Course Development Agreement. Per the agreement Staley Land Company is required to pay the Golf Club \$4,000 for each residence lot sold. To date they have sold 42 lots to which no payments to the golf club has been made. Location: In debtor's possession</i>	\$ 168,000.00
		<i>Social Dues Breach of Contract Claim againsts Staley Land Company value of claim unknown. Location: In debtor's possession</i>	Unknown

In re Premier Golf Missouri, LLC,  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE C-PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

☐ Check if debtor claims a homestead exemption that exceeds \$136,875.

(Check one box)

☐ 11 U.S.C. § 522(b) (2)

☒ 11 U.S.C. § 522(b) (3)

Description of Property	Specify Law Providing each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemptions
None			

B6D (Official Form 6D) (12/07)

In re Premier Golf Missouri, LLC  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 7723		June 18, 2007				\$ 3,685,474.90	\$ 0.00
Creditor # : 1 Bank Midwest 1111 Main Street, Suite 1600 Kansas City MO 64105		Deed of Trust					
		Value: \$ 7,533,089.16					
Account No:							
		Value:					
Account No:							
		Value:					
No continuation sheets attached						Subtotal \$ (Total of this page)	\$ 3,685,474.90
						Total \$ (Use only on last page)	\$ 3,685,474.90
						(Report also on Summary of Schedules.)	(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re Premier Golf Missouri, LLC, Debtor(s),

Case No. \_\_\_\_\_

(if known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts NOT entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\*Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**No continuation sheets attached**

B6F (Official Form 6F) (12/07)

In re Premier Golf Missouri, LLC,

Case No. \_\_\_\_\_

Debtor(s)

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on the Summary of Schedules, and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		8/12/09				\$ 576.00
Creditor # : 1 A. Bommarito Wines One Ward Parkway #336 Kansas City MO 64112		Inventory purchase				
Account No:		8/12/09				\$ 3,397.44
Creditor # : 2 AirTech Engineering 9265 Flint Overland Park KS 66214		Clubhouse Maint.				
Account No:		7/31/09				\$ 113.11
Creditor # : 3 Ambrosi 3023 Main Kansas City, MO 64108 Kansas City MO 64108		Inventory purchase				
Account No: 8/09						\$ 3,348.47
Creditor # : 4 Ash City USA PMB 816 60 Industrial Parkway		Inventory purchase				
7 continuation sheets attached						
Subtotal \$						\$ 7,435.02
Total \$						

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

B6F (Official Form 6F) (12/07) - Cont.

In re Premier Golf Missouri, LLC,

Case No. \_\_\_\_\_

Debtor(s)

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		8/05/09				\$ 82.39
Creditor # : 5 C.V.B., INC. 'The Water Docto 2602 Pear Street PO BOX 3060 Saint Joseph MO 64503-0060		Supplies				
Account No:		8/05/09				\$ 315.67
Creditor # : 6 Callaway Golf PO Box 9002 Carlsbad CA 92018-9002		Inventory purchase				
Account No:		5/14/09				\$ 966.20
Creditor # : 7 Clearwater Assoc., Inc. PO Box 25303 Kansas City MO 64119		Inventory purchase				
Account No:		8/20/09				\$ 3,041.44
Creditor # : 8 CNH Capital DEPT CH 10460 Palatine IL 60055-0460		Equipment Maint.				
Account No:		8/21/09				\$ 3,769.42
Creditor # : 9 Commercial Turf & Tractor, L.L po box 724 Chillicothe MO 64601		Equipment Maint.				
Account No:		7/31/09				\$ 35.31
Creditor # : 10 Cutter & Buck PO Box 34855 Seattle WA 98124-1855		Inventory purchase				

Sheet No. 1 of 7 continuation sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 8,210.43

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

B6F (Official Form 6F) (12/07) - Cont.

In re Premier Golf Missouri, LLC,

Case No. \_\_\_\_\_

Debtor(s)

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		01/01/2006				\$ 574,364.00
Creditor # : 11 Double O Development 10310 N. Olive Ave Kansas City MO 64155	H--Husband W--Wife J--Joint C--Community	Loan Loan to Golf Course				
Account No:		6/12/09				\$ 1,599.88
Creditor # : 12 Eagle One 1340 Jefferson St. Anaheim Ca. 92807 Anaheim CA 928087		Golf Course Maint.				
Account No: 2/09		Supplies				\$ 629.27
Creditor # : 13 Ewing, No. Kansas City 3441 E. Harbour Drive Phoenix AZ 85034						
Account No:		9/04/09				\$ 2,541.89
Creditor # : 14 Excel Linen Supply 2027 Holmes Kansas City MO 64108		Supplies				
Account No:		8/31/09				\$ 11,454.58
Creditor # : 15 Floratine Midwest 208 Murphy Drive Raymore MO 64083		Chemicals				
Account No:		8/27/09	X			\$ 4,204.21
Creditor # : 16 Footjoy P.O. Box 88111 Chicago IL 60695-1111		Inventory purchase				

Sheet No. 2 of 7 continuation sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 594,793.83

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)



B6F (Official Form 6F) (12/07) - Cont.

In re Premier Golf Missouri, LLC,

Case No. \_\_\_\_\_

Debtor(s)

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		9/01/09				\$ 180.00
Creditor # : 17 Gargoyle Security, Inc. 4321 Pittman Road Kansas City MO 64133		Security Service				
Account No:		8/19/09				\$ 21.35
Creditor # : 18 Grainger Dept 408-859924672 P.O. Box 419267		Golf Course Supplies				
Account No:		8/25/09				\$ 26,901.51
Creditor # : 19 Helena Chemical Co. 98324 Collection Center Drive Chicago IL 60693		Chemicals				
Account No:		8/24/09				\$ 1,253.05
Creditor # : 20 Hornung's PO Box 1078 Fond Du Lac, WI 54936-1078 Fond du Lac WI 54936-1078		Golf Course Supplies				
Account No:		07/31/09				\$ 30.98
Creditor # : 21 Industrial Sales PO Box 26147 Overland Park KS 66225-6147		Golf Course Supplies				
Account No:		01/01/2007				\$ 954,565.00
Creditor # : 22 KAH Legacy Holding Company 10310 N. Olive Ave Kansas City MO 64155		Loan Loan To Golf Course				

Sheet No. 3 of 7 continuation sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 982,951.89

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

B6F (Official Form 6F) (12/07) - Cont.

In re Premier Golf Missouri, LLC,

Case No. \_\_\_\_\_

Debtor(s)

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		4/30/09				\$ 200,000.00
Creditor # : 23 Kansas City Missouri Water Dep 414 East 12th Street Kansas City MO 64106		Settlement on water dispute				
Account No:		8/21/09				\$ 17,343.91
Creditor # : 24 Lesco, Inc. 001-329690 24110 Network Place Chicago IL 60673-1241		Golf Course Supplies				
Account No:		06/02 to present				\$ 2,240,317.00
Creditor # : 25 Member Initiation Deposits		Initiation equity deposits				
Account No:		8/04/09				\$ 502.30
Creditor # : 26 Miltona Turf Products 11760 Troy Lane N Osseo MN 55369		Golf Course Supplies				
Account No:		7/01/09				\$ 1,312.50
Creditor # : 27 Missouri Organic 7700 East 40 Hwy Kansas City MO 64129		Golf Course Supplies				
Account No:		8/28/09				\$ 1,753.78
Creditor # : 28 Nike-171575 PO Box 847648 Dallas TX 75284-7648		Inventory purchase				

Sheet No. 4 of 7 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 2,461,229.49**

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

B6F (Official Form 6F) (12/07) - Cont.

In re Premier Golf Missouri, LLC,

Case No. \_\_\_\_\_

Debtor(s)

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		8/27/09				\$ 41.58
Creditor # : 29 Office Depot 45945767 PO BOX 88040 Chicago IL 60680-1040		Supplies				
Account No:		8/25/09				\$ 100.98
Creditor # : 30 Orkin 10327 W. 84th Terr Overland Park KS 66214		Clubhouse Maint.				
Account No:		9/01/09				\$ 743.24
Creditor # : 31 Prime Market Services PO Box 20024 Kansas City MO 64195-0024		Clubhouse Maint.				
Account No:		8/14/09				\$ 1,312.50
Creditor # : 32 Prosource One 4301 S Leonard Rd Saint Joseph MO 64503		Golf Course Supplies				
Account No:		8/18/09				\$ 294.15
Creditor # : 33 R & R Products, Inc. 3334 E. Milber St. Tucson AZ 85714		Golf Course Supplies				
Account No:		8/31/09				\$ 10,562.50
Creditor # : 34 Reinders, Inc. 13400 Watertown Plank Rd.		Chemicals				

Sheet No. 5 of 7 continuation sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 13,054.95

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

B6F (Official Form 6F) (12/07) - Cont.

In re Premier Golf Missouri, LLC,

Case No. \_\_\_\_\_

Debtor(s)

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		8/28/09				\$ 411.50
Creditor # : 35 Roma Bakery 3351 North East Chouteau Traff Kansas City MO 64117		Inventory purchase				
Account No:		8/8/09				\$ 145.88
Creditor # : 36 Ronnoco Coffee Company 4241 Sarpy Avenue Saint Louis MO 63110		Inventory purchase				
Account No:		8/23/09				\$ 1,230.20
Creditor # : 37 Sam's Club Discover PO BOX 960016 Orlando FL 32896-0016		Supplies				
Account No:		8/10/09				\$ 466.57
Creditor # : 38 Schaben P.O. Box 30134 Omaha NE 68103-1234		Golf Course Supplies				
Account No:		8/26/09				\$ 1,990.59
Creditor # : 39 Sterling Cut Glass PO Box 75148 Cincinnati OH 45275-0148		Inventory purchase				
Account No:		8/24/09				\$ 12,475.70
Creditor # : 40 Taylor Made Golf Company, Inc. File 56431 Los Angeles CA 90074-6431		Inventory purchase				

Sheet No. 6 of 7 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 16,720.44

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

B6F (Official Form 6F) (12/07) - Cont.

In re Premier Golf Missouri, LLC,

Case No. \_\_\_\_\_

Debtor(s)

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		8/12/09				\$ 110.00
Creditor # : 41 Textron Golf, Turf & Specialty E-Z-GO Division of Textron 26007 Network Place		Golf Cart Maint.				
Account No:		8/31/09				\$ 4,238.05
Creditor # : 42 Titleist PO Box 88112 Chicago, IL 60695-1112 Chicago IL 60695-1112		Inventory purchase				
Account No:		8/15/09				\$ 40.45
Creditor # : 43 Tompkins Industries Inc. 75 Remittance Drive Suite 6210		Golf Course Maint.				
Account No:		8/31/09				\$ 2,687.53
Creditor # : 44 Turf Professionals Equipment C P.O. Box 411352 Kansas City, MO 64141-1352 Kansas City MO 64141-1352		Golf Course Maint.				
Account No:		6/15/09				\$ 356.42
Creditor # : 45 Unisource Document Products 8551 Quivira Road Lenexa KS 66215		Supplies				
Account No:						

Sheet No. 7 of 7 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 7,432.45**

Total \$ **\$ 4,091,828.50**

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Premier Golf Missouri, LLC / Debtor Case No. \_\_\_\_\_  
(if known)

## SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State the nature of debtor's interests in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if the debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p><i>Staley Farms Home Owners Assoc</i>  <i>2700 Kendallwood Parkway</i>  <i>Kansas City MO 64119</i></p>	<p>Contract Type: <i>99 year ground lease</i>  Terms: <i>99 year \$1.00 per year lease</i>  Beginning date: <i>5/5/2005</i>  Debtor's Interest: <i>Agent</i>  Description: <i>99 year \$1.00 per year lease with the Staley Farms Homeowners association for the Health &amp; Fitness Club formerly know as the Residents Club. The Residents club consists of a 8,900 sq. ft. building with a pool, tennis &amp; volleyball courts and a playground</i>  Buyout Option: <i>none</i></p>
<p><i>Staley Land Company</i>  <i>10800 Farley Suite 265</i>  <i>Overland Park KS 66210</i></p>	<p>Contract Type: <i>Service contract</i>  Terms:  Beginning date: <i>3/1/2005</i>  Debtor's Interest: <i>Purchaser</i>  Description: <i>Golf Course Development Agreement outlining various contractual relationships between the golf course and Staley Land Company LLC.</i>  Buyout Option:</p>
<p><i>Staley Land Company Detention</i>  <i>10800 Farley Suite 265</i>  <i>Overland Park KS 66210</i></p>	<p>Contract Type: <i>Service contract</i>  Terms:  Beginning date: <i>3/1/2005</i>  Debtor's Interest:  Description: <i>Detention Basin Maintenance agreement which provides for the developer and homes association to be responsible for the costs incurred for the maintenance of the ponds on the golf course</i>  Buyout Option:</p>

In re Premier Golf Missouri, LLC / Debtor Case No. \_\_\_\_\_  
(if known)

## SCHEDULE H-CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceeding the commencement of the case, identify the name of the debtors spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor

In re Premier Golf Missouri, LLC, Debtor(s), Case No. \_\_\_\_\_ (if known)

## SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on Form 22A, 22B, or 22C.

Debtor's Marital Status:	DEPENDENTS OF DEBTOR AND SPOUSE			
	RELATIONSHIP(S):		AGE(S):	
EMPLOYMENT: DEBTOR		SPOUSE		
Occupation				
Name of Employer				
How Long Employed				
Address of Employer				
INCOME: (Estimate of average or projected monthly income at time case filed)		DEBTOR SPOUSE		
1. Monthly gross wages, salary, and commissions (Prorate if not paid monthly)		\$ 0.00	\$ 0.00	
2. Estimate monthly overtime		\$ 0.00	\$ 0.00	
3. SUBTOTAL		\$ 0.00	\$ 0.00	
4. LESS PAYROLL DEDUCTIONS				
a. Payroll taxes and social security		\$ 0.00	\$ 0.00	
b. Insurance		\$ 0.00	\$ 0.00	
c. Union dues		\$ 0.00	\$ 0.00	
d. Other (Specify):		\$ 0.00	\$ 0.00	
5. SUBTOTAL OF PAYROLL DEDUCTIONS		\$ 0.00	\$ 0.00	
6. TOTAL NET MONTHLY TAKE HOME PAY		\$ 0.00	\$ 0.00	
7. Regular income from operation of business or profession or farm (attach detailed statement)		\$ 0.00	\$ 0.00	
8. Income from real property		\$ 0.00	\$ 0.00	
9. Interest and dividends		\$ 0.00	\$ 0.00	
10. Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above.		\$ 0.00	\$ 0.00	
11. Social security or government assistance (Specify):		\$ 0.00	\$ 0.00	
12. Pension or retirement income		\$ 0.00	\$ 0.00	
13. Other monthly income (Specify):		\$ 0.00	\$ 0.00	
14. SUBTOTAL OF LINES 7 THROUGH 13		\$ 0.00	\$ 0.00	
15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)		\$ 0.00	\$ 0.00	
16. COMBINED AVERAGE MONTHLY INCOME: (Combine column totals from line 15; if there is only one debtor repeat total reported on line 15)		<u>\$ 0.00</u>		

(Report also on Summary of Schedules and, if applicable, on Statistical Summary of Certain Liabilities and Related Data)

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document:



In re Premier Golf Missouri, LLC,  
Debtor(s)

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE J-CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR

Complete this schedule by estimating the average or projected monthly expenses of the debtor and the debtor's family. Prorate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate. The average monthly expenses calculated on this form may differ from the deductions from income allowed on Form 22 A or 22C.

☐ Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate schedule of expenditures labeled "Spouse."

1. Rent or home mortgage payment (include lot rented for mobile home) .....	\$	0.00
a. Are real estate taxes included? Yes <input type="checkbox"/> No <input type="checkbox"/>		
b. Is property insurance included? Yes <input type="checkbox"/> No <input type="checkbox"/>		
2. Utilities: a. Electricity and heating fuel .....	\$	0.00
b. Water and sewer .....	\$	0.00
c. Telephone .....	\$	0.00
d. Other .....	\$	0.00
Other .....	\$	0.00
3. Home maintenance (repairs and upkeep) .....	\$	0.00
4. Food .....	\$	0.00
5. Clothing .....	\$	0.00
6. Laundry and dry cleaning .....	\$	0.00
7. Medical and dental expenses .....	\$	0.00
8. Transportation (not including car payments) .....	\$	0.00
9. Recreation, clubs and entertainment, newspapers, magazines, etc. ....	\$	0.00
10. Charitable contributions .....	\$	0.00
11. Insurance (not deducted from wages or included in home mortgage payments)		
a. Homeowner's or renter's .....	\$	0.00
b. Life .....	\$	0.00
c. Health .....	\$	0.00
d. Auto .....	\$	0.00
e. Other .....	\$	0.00
Other .....	\$	0.00
12. Taxes (not deducted from wages or included in home mortgage) (Specify) .....	\$	0.00
13. Installment payments: (In chapter 11, 12, and 13 cases, do not list payments to be included in the plan)		
a. Auto .....	\$	0.00
b. Other: .....	\$	0.00
c. Other: .....	\$	0.00
14. Alimony, maintenance, and support paid to others .....	\$	0.00
15. Payments for support of additional dependents not living at your home .....	\$	0.00
16. Regular expenses from operation of business, profession, or farm (attach detailed statement) .....	\$	0.00
17. Other: .....	\$	0.00
Other: .....	\$	0.00
18. AVERAGE MONTHLY EXPENSES Total lines 1-17. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)	\$	0.00
19. Describe any increase or decrease in expenditures reasonably anticipated to occur within the year following the filing of this document:		
20. STATEMENT OF MONTHLY NET INCOME		
a. Average monthly income from Line 16 of Schedule I	\$	0.00
b. Average monthly expenses from Line 18 above	\$	0.00
c. Monthly net income (a. minus b.)	\$	0.00

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI  
KANSAS CITY DIVISION**

In re: *Premier Golf Missouri, LLC,*

Case No.

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007 (m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101.

**1. Income from employment or operation of business**

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

**2009 YTD: \$1,514,921.71****2008: \$2,608,580.31****2007: \$2,218,104.24**

***The golf club's revenue is derived from member dues, cart fees, guest fees, golf outings, food & beverage revenue and banquet sales.***

**2. Income other than from employment or operation of business**

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

**2009 YTD: \$0.00****2008: \$4,000.00**

***Lot Sales Income from developers per Golf Course Development Agreement***

AMOUNT

SOURCE

**2009: \$8,000.00****3. Payments to creditors**

None

Complete a. or b., as appropriate, and c.



a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS/  
TRANSFERSAMOUNT PAID OR  
VALUE OF  
TRANSFERSAMOUNT  
STILL OWING

*Creditor: List of Payment to  
Creditors will be supplied  
separately  
Address:*

None



c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None



a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT  
AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY  
AND LOCATION

STATUS OR DISPOSITION

*Staley Farms  
HomeOwners Assoc.  
V. Premier Golf  
Missouri LLC  
07CY-CV04453*

*Unlawful Detainer Case*

*Clay County,  
Liberty MO*

*Pending*

*Premier Golf  
Missouri LLC V.  
Staley Land  
Company, LLC et al.  
07CY-CV01502*

*Declaratory Judgement /  
Injunction*

*Clay County,  
Liberty MO*

*Pending*

*Staley Farms  
HomeOwners' Assoc.*

*Breach of Contract*

*Clay County,  
Liberty MO*

*Pending*

CAPTION OF SUIT  
AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY  
AND LOCATION

STATUS OR DISPOSITION

*& Staley Land  
Company, LLC VS  
Premier Golf  
Missouri, LLC  
08CY-CV06641*

*Staley Land Company  
LLC V. Double O  
Development &  
Premier Golf  
Missouri, LLC  
08CY-CV08838*

*Clay County,  
Liberty MO*

*Pending*

*Vincent Bono VS  
Premier Golf  
Missouri, LLC  
08CY-CV12877*

*Personal Injury*

*Clay County,  
Liberty MO*

*Judgment on Appeal*

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

### 5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

### 6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

### 7. Gifts

None



List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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**8. Losses**

None



List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**9. Payments related to debt counseling or bankruptcy**

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

---

**10. Other transfers**

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

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**11. Closed financial accounts**

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**12. Safe deposit boxes**

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**13. Setoffs**

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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**14. Property held for another person**

None

List all property owned by another person that the debtor holds or controls.



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**15. Prior address of debtor**

None

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.



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**16. Spouses and Former Spouses**

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.



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**17. Environmental Information**

None

For the purpose of this question, the following definitions apply:



"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law:

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

---

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



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c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

None



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**18. Nature, location and name of business**

None

a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case



If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

#### 19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

**Name:***Rick Schweer*  
**Address:***6922 N. Colorado Ave Kansas City, MO 64119*

**Dates:***8-05 to present*

**Name:***Judy Sass*  
**Address:***6929 N. 186th St. Bennington, NE 68007*

**Dates:***06/02 to 08/05*

**Name:***Dan Routh KPMG*  
**Address:***15701 Grant Circle Omaha, NE 68116*

**Dates:***06/02 to 12/31/06*

**Name:***Doug Lacey Lacey & Associates*  
**Address:***5005 S 84th St Ralston NE*

**Date** *1/01/07 to present*

None ☒ b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME	ADDRESS	DATES ISSUED
<i>Bank Midwest</i>	<i>1111 Main Street, Suite 1600 Kansas City, MO 64105</i>	<i>Dates: ?</i>

## 20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<i>Last:01/01/2008</i>	<i>Supervisor:Rick Schweer</i>	<i>Value:47,100 Basis:Cost</i>
<i>Last:08/09</i>	<i>Supervisor:Rick Schweer</i>	<i>Value:\$59,301 Basis:Cost</i>
<i>Last:01/01/07</i>	<i>Supervisor:Rick Schweer</i>	<i>Value:\$48,352 Basis:Cost</i>

None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
<i>Last:08/09</i>	<i>Custodian:Rick Schweer Address:10310 N. Olive Ave Kansas City, MO 64155</i>

## 21. Current Partners, Officers, Directors and Shareholders

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
<i>Name:KAH Legacy Development LLC Address:10310 N. Olive Ave Address:Kansas City, MO 64155 Address:</i>	<i>Interest:KAH owns the controlling interest in Premier Golf LLC the parteners in KAH are 40% Marty Ostronic, 40% Carla Ostronic and 20% The Golf Club Sub-S Corporation</i>	<i>Percent:96 %</i>
<i>Name:Mark Anson Address:17830 Baywood Drive Address:Omaha, NE 68130 Address:</i>	<i>Interest: Minority Partner</i>	<i>Percent:4%</i>



None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

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**22. Former partners, officers, directors and shareholders**

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

None



b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

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**23. Withdrawals from a partnership or distribution by a corporation**

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

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**24. Tax Consolidation Group.**

None



If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

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**25. Pension Funds.**

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date \_\_\_\_\_

Signature /s/ Marty Ostronic

Marty Ostronic Authorized Agent  
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

\_\_\_\_ continuation sheets attached

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both, 18 U.S.C. §§ 152 and 3571.*

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI  
KANSAS CITY DIVISION**

In re *Premier Golf Missouri, LLC*

Case No.  
Chapter *11*

\_\_\_\_\_/ Debtor

**CHAPTER 11 STATEMENT OF INTENTION**

**Part A -** Debts Secured by property of the estate. (Part A must be completed for EACH debt which is secured by property of the estate. Attach additional pages if necessary.)

Property No.		
<b>Creditor's Name :</b> <i>None</i>	<b>Describe Property Securing Debt :</b>	
<p>Property will be (check one) :</p> <p><input type="checkbox"/> Surrendered      <input type="checkbox"/> Retained</p> <p>If retaining the property, I intend to (check at least one) :</p> <p><input type="checkbox"/> Redeem the property</p> <p><input type="checkbox"/> Reaffirm the debt</p> <p><input type="checkbox"/> Other. Explain _____ (for example, avoid lien using 11 U.S.C § 522 (f)).</p> <p>Property is (check one) :</p> <p><input type="checkbox"/> Claimed as exempt      <input type="checkbox"/> Not claimed as exempt</p>		

**Part B -** Personal property subject to unexpired leases. (All three columns of Part B must be completed for each unexpired lease. Attach additional pages if necessary.)

Property No.		
<b>Lessor's Name:</b> <i>None</i>	<b>Describe Leased Property:</b>	Lease will be assumed pursuant to 11 U.S.C. § 365 (p)(2): <input type="checkbox"/> Yes <input type="checkbox"/> No

**Signature of Debtor(s)**

I declare under penalty of perjury that the above indicates my intention as to any property of my estate securing a debt and/or personal property subject to an unexpired lease.

Date: \_\_\_\_\_

Debtor: /s/ Premier Golf Missouri, LLC

Date: \_\_\_\_\_

Joint Debtor: \_\_\_\_\_

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI**

In re: **Premier Golf Missouri, LLC**

Case No.

Chapter **11**

## BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:		
1. Gross Income For 12 Months Prior to Filing:		\$ <b>2,316,850.00</b>
PART B - ESTIMATED AVERAGE FUTURE <u>GROSS</u> MONTHLY INCOME:		
2. Gross Monthly Income:		\$ <b>245,000.00</b>
PART C - ESTIMATED FUTURE MONTHLY EXPENSES:		
3. Net Employee Payroll (Other Than Debtor)	\$ <b>103,479.00</b>	
4. Payroll Taxes	<b>6,992.00</b>	
5. Unemployment Taxes	<b>1,373.00</b>	
6. Worker's Compensation	<b>1,855.00</b>	
7. Other Taxes	<b>11,745.00</b>	
8. Inventory Purchases (Including raw materials)	<b>31,439.00</b>	
9. Purchase of Feed/Fertilizer/Seed/Spray	<b>11,572.00</b>	
10. Rent (Other than debtor's principal residence)	<b>0.00</b>	
11. Utilities	<b>7,103.00</b>	
12. Office Expenses and Supplies	<b>3,500.00</b>	
13. Repairs and Maintenance	<b>11,393.00</b>	
14. Vehicle Expenses	<b>1,000.00</b>	
15. Travel and Entertainment	<b>0.00</b>	
16. Equipment Rental and Leases	<b>500.00</b>	
17. Legal/Accounting/Other Professional Fees	<b>600.00</b>	
18. Insurance	<b>1,836.00</b>	
19. Employee Benefits (e.g., pension, medical, etc.)	<b>2,175.00</b>	
20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):		
<b>Bank Midwest</b>	\$ <b>15,356.00</b>	
	<b>0.00</b>	
	<b>0.00</b>	
21. Other (Specify)		
<b>Property Taxes</b>	\$ <b>12,917.00</b>	
<b>Telephone Data Software</b>	<b>3,267.00</b>	
<b>Security &amp; Sanitation</b>	<b>780.00</b>	
22. Total Monthly Expenses		\$ <b>228,882.00</b>
PART D - ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME:		
23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)		\$ <b>16,118.00</b>